

COUNTY COUNCIL

OF

HARFORD COUNTY, MARYLAND

BILL NO. 06-29

Introduced by Council President Wagner at the request of the County Executive

Legislative Session Day No. 06-22

Date: August 1, 2006

A BILL to provide the County Executive with the authorization to execute, on behalf of Harford County, Maryland (the "County"), one or more equipment lease/purchase agreements to be executed through the competitive bid process and approved by the County Council of Harford County, Maryland (the "County Council"), for the financing and acquisition of certain necessary and essential equipment, including new computer equipment and networks, milestone projects for strategic information technology plans, fire EMS and law enforcement CAD, public safety infrastructure network, milestone projects for strategic information technology plans for the Harford Community College, milestone projects for strategic information technology plans for libraries, milestone projects for strategic information technology plan for the Board of Education, replacement vehicles, technology

By the Council, August 1, 2006

Introduced, read first time, ordered posted and public hearing scheduled

on: September 5, 2006

at: 7:00 p.m.

By Order: Barbara J. O'Connor, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on September 5, 2006, and concluded on September 5, 2006.

Barbara J. O'Connor Council Administrator

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [BRACKETS] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

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infrastructure including servers, software and data storage equipment, new computer equipment and network for the Highway Department and new computer equipment and network for the Water & Sewer Department, all as found on pages 32, 33, 34, 35, 37, and 44 of Bill No. 06-10, As Amended, The Annual Budget and Appropriation Ordinance of Harford County, Maryland, adopted by the County Council on May 16, 2006, approved by the County Executive on May 22, 2006, effective July 1, 2006 (the "Annual Budget and Appropriation Ordinance"). Providing that the aggregate principal amount of such financing shall not exceed Eleven Million Twenty-Two Thousand Eight Hundred Fifty-Three Dollars (\$11,022,853) providing that the property and equipment to be acquired may be obtained through one or more competitive bids and one or more lease purchase

By the Council,

Introduced, read first time, ordered posted and public hearing scheduled

on: September 5, 2006

at: 7:00 p.m.

By Order: _____, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on _____, and concluded on _____.

_____, Council Administrator

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agreements which may include one or more of the series of equipment hereinafter described in this Bill; providing that the County Council may adopt a Resolution or Resolutions that shall provide for additional details incident to the financing and acquisition of such equipment, to effect the lease purchase acquisition of certain equipment and/or tangible or intangible personal property as set forth in the Annual Budget and Appropriation Ordinance; providing that upon the recommendation of the County Executive and with the approval of the County Council by Resolution, the list of equipment and services to be acquired may be revised and amended and other necessary and essential equipment and services in the Annual Budget and Appropriations Ordinance may be substituted therefor; and provided further, that the County's obligation to make payments under any lease/purchase agreement entered into for the acquisition of the such

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_____, Council Administrator

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equipment, to be funded through the Annual Budget and Appropriations Ordinance, and all other obligations of the County in connection with the financing and acquisition of such equipment, shall upon approving resolution of the County Council be issued upon the full faith and credit and unlimited taxing power of the County; unless the County Council, upon recommendation of the County Executive, by Resolution, provides that the lease purchase obligations should be subject to annual appropriation by the County Council and shall not constitute debt of the County nor in any way constitute a pledge of the general tax revenues, funds, or moneys of the County; and generally providing for and determining various matters in connection with the financing and acquisition of such equipment.

By the Council,

Introduced, read first time, ordered posted and public hearing scheduled

on: September 5, 2006

at: 7:00 p.m.

By Order: _____, Council Administrator

PUBLIC HEARING

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_____, Council Administrator

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [BRACKETS] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1
2 WHEREAS, the County Executive proposes that the County enter into a lease/purchase
3 agreement or agreements (the "Leases"), through the competitive bid process, for the financing
4 and acquisition of certain equipment and/or tangible or intangible personal property as provided
5 in the Annual Budget and Appropriation Ordinance (hereinafter described), such financing to be
6 in an aggregate principal amount not to exceed Eleven Million Twenty-Two Thousand Eight
7 Hundred Fifty-Three Dollars (\$11,022,853); and

8 WHEREAS, the County Executive proposes that he and such other County officials as he
9 may require be given the authority to execute the Lease(s) and such other documentation as shall
10 be necessary to effect the financing and acquisition of such equipment and/or tangible or
11 intangible personal property on behalf of the County; and

12 WHEREAS, certain details of the Lease(s) and additional details incident to the financing
13 and acquisition of such equipment and/or tangible or intangible personal property shall be
14 approved by a Resolution of the County Council; and

15 WHEREAS, the County Executive proposes that upon his recommendation and with the
16 approval of the County Council, by Resolution, the County purchase such equipment and/or
17 tangible or intangible personal property pursuant to a lease finance agreement or agreements; and

18 WHEREAS, Sections 520 and 524 of the Charter of the County require that all
19 agreements and payments thereunder which would extend beyond the current fiscal year be
20 authorized by legislative act.

21 NOW, THEREFORE:

22 SECTION 1. BE IT ENACTED BY THE COUNTY COUNCIL OF HARFORD
23 COUNTY, MARYLAND that the County Executive be, and he and such other County officials
24 as he may require are, hereby authorized to execute on behalf of the County the Lease(s) and
25 such other documentation as the County Executive shall determine to be necessary to provide for

1 payment by the County of Lease payments in an aggregate principal amount not to exceed Eleven
 2 Million Twenty-Two Thousand Eight Hundred Fifty-Three Dollars (\$11,022,853) to effect the
 3 Lease Purchase Acquisition of certain equipment and/or tangible or intangible personal property
 4 as set forth in The Annual Budget and Appropriation Ordinance as follows:

Property Description	Lease Purchase	County Department	Budget No.	Page
New computer equipment and networks	\$1,219,018	General County Government	Page 32	
Milestone Project for Strategic information technology plan	\$1,000,000	General County Government	Page 32	
New computer equipment and networks	\$ 181,017 \$ 481,017	General County Government	Page 33	
Fire EMS and Law Enforcement CAD	\$ 500,000	General County Government	Page 33	
Public Safety Infrastructure Network	\$ 500,000	General County Government	Page 33	
Milestone Project for Strategic Information Technology Plan for Harford Community College	\$ 350,000	Harford Community College	Page 33	
Milestone Project for Strategic Information Technology Plan for Libraries	\$ 305,000	Library	Page 34	
Milestone Project for Strategic Information Technology Plan for Board of Education	\$1,213,500	Board of Education	Page 35	
Replacement Vehicles	\$1,048,950	Board of Education	Page 35	
Technology Infrastructure Including Server software, and data storage equipment	\$4,060,800	Board of Education	Page 35	
New computer equipment and network for Highway Department	\$ 162,556	Highway Department	Page 37	
New computer equipment and network for Water & Sewer Division	\$ 182,012	Water & Sewer Division	Page 44	

5

6 SECTION 2. BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF
 7 HARFORD COUNTY, MARYLAND that the Lease(s) shall provide for the financing and

1 such payments, unless the County, upon approval by Resolution of the County Council,
2 determines that the lease payments shall be subject to annual appropriation by the County
3 Council and shall not constitute a current expense of the County, shall not be construed as a debt
4 of the County, nor shall the County's obligation to make such Lease payments in any way
5 constitute a pledge of the full faith and credit, general tax revenues, funds or moneys of the
6 County.

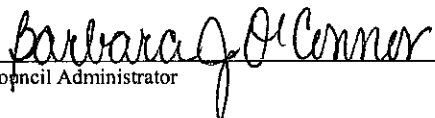
7 SECTION 7. BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF
8 HARFORD COUNTY, MARYLAND that the equipment and/or tangible and intangible personal
9 property described in Section 1 may be acquired pursuant to one or more lease finance
10 agreements to be executed by the County Executive of the County.

11 SECTION 8. BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF
12 HARFORD COUNTY, MARYLAND that, upon the recommendation of the County Executive
13 and with the approval of the County Council by Resolution, the County may purchase all or a
14 portion of such equipment and/or tangible or intangible personal property.

15 SECTION 9. AND BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF
16 HARFORD COUNTY, MARYLAND that this Act shall take effect sixty (60) calendar days
17 from the date it becomes law.

18 EFFECTIVE: November 10, 2006

The Council Administrator of the Council does hereby
certify that fifteen (15) copies of this Bill are immediately
available for distribution to the public and the press.


Council Administrator

BILL NO. 06-29
As Amended

HARFORD COUNTY BILL NO. 06-29 As Amended

Brief Title Lease Purchase Agreement

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

Barbara J. O'Connor
Council Administrator

Date September 5, 2006

ENROLLED
Robert S. Hager
Council President

Date September 5, 2006

BY THE COUNCIL

Read the third time.

Passed: LSD 06-23

Failed of Passage: _____

By Order

Barbara J. O'Connor
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 6th day of September, 2006 at 3:00 p.m.

Barbara J. O'Connor
Council Administrator



BY THE EXECUTIVE

David R. Craig
COUNTY EXECUTIVE

APPROVED: Date September 11, 2006

BY THE COUNCIL

This Bill No. 06-29 As Amended, having been approved by the Executive and returned to the Council, becomes law on September 11, 2006

EFFECTIVE DATE: November 10, 2006

Barbara J. O'Connor
Barbara J. O'Connor, Council Administrator
BILL NO. 06-29
As Amended